

State of Alaska

EVOS Investment

Rates of Return

AUG- 2016



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	106,084,697.30	0.15%	3.17%	7.95%	8.44%	9.84%	7.80%	NOV-2002
SOA Short Term Pool (AY70)		0.05%	0.20%	0.55%	0.24%	0.30%		
Equities								
Equity - Domestic		0.27%	4.35%	11.37%	11.71%	14.41%		
Equity - Foreign		0.24%	1.87%	1.91%	6.16%	8.19%		
Broad Market Fixed Income Pool		-0.12%	2.32%	6.33%	4.50%	3.38%		
Fund Benchmark		0.23%	3.32%	7.43%	7.56%	9.07%	7.54%	

State of Alaska

EVOS Investment

Rates of Return

Aug-16



THE STATE
of ALASKA
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	97,360,514.10	0.15%	3.17%	7.73%	8.38%	9.81%	6.01%	11/1/2000
Short-Term Investment Pool		0.05%	0.20%	0.66%	0.36%	0.36%		
Equities								
Equity - Domestic		0.27%	4.35%	11.37%	11.71%	14.41%		
Equity - Foreign		0.24%	1.87%	1.91%	6.16%	8.19%		
Broad Market Fixed Income Pool		-0.12%	2.32%	6.33%	4.50%	3.38%		
Fund Benchmark		0.23%	3.32%	7.43%	7.56%	9.07%	5.48%	